

Alcon Cotractors LLC
Monthly Budget

22-50498
Exhibit "B"

Gross Sales	\$	150,000.00
COGS	\$	64,000.00
Net Sales	\$	86,000.00

Expenses

Officer Compensation	\$	16,000.00
Wages & Salaries	\$	-
Repairs	\$	1,000.00
Adversting	\$	-
Employee Benefits	\$	3,000.00
Taxes (payroll)	\$	-
Rent	\$	550.00
Utilities	\$	300.00
Professional Fees	\$	1,000.00
Fuel	in COGS	
Contract Labor	\$	56,300.00
Insurance	in COGS	
Permits and Fees	in COGS	
Auto Expense	\$	750.00
Misc.	\$	1,000.00
TOTAL EXPENSE	\$	79,900.00

NET INCOME	\$	6,100.00
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Class 2 Payment	\$	(1,190.87)
Class 3 Payment	\$	(1,601.93) (RBFCU)
Class 3 Payment	\$	(685.07) (Huntington Bank claim 15)
Class 3 Payment	\$	(402.55) (Huntington Bank claim 16)
Class 3 Payment	\$	(386.40) (Huntington Bank claim17)
Class 3 Payment	\$	(524.56) (Caterpillar Financial)
Net Available Unsecured	\$	1,308.62
Term of Plan		60 Months
Total to Unsec.	\$	78,517.20
Unsec Claims Total	\$	751,547.00
Dividend to Unsec		10%